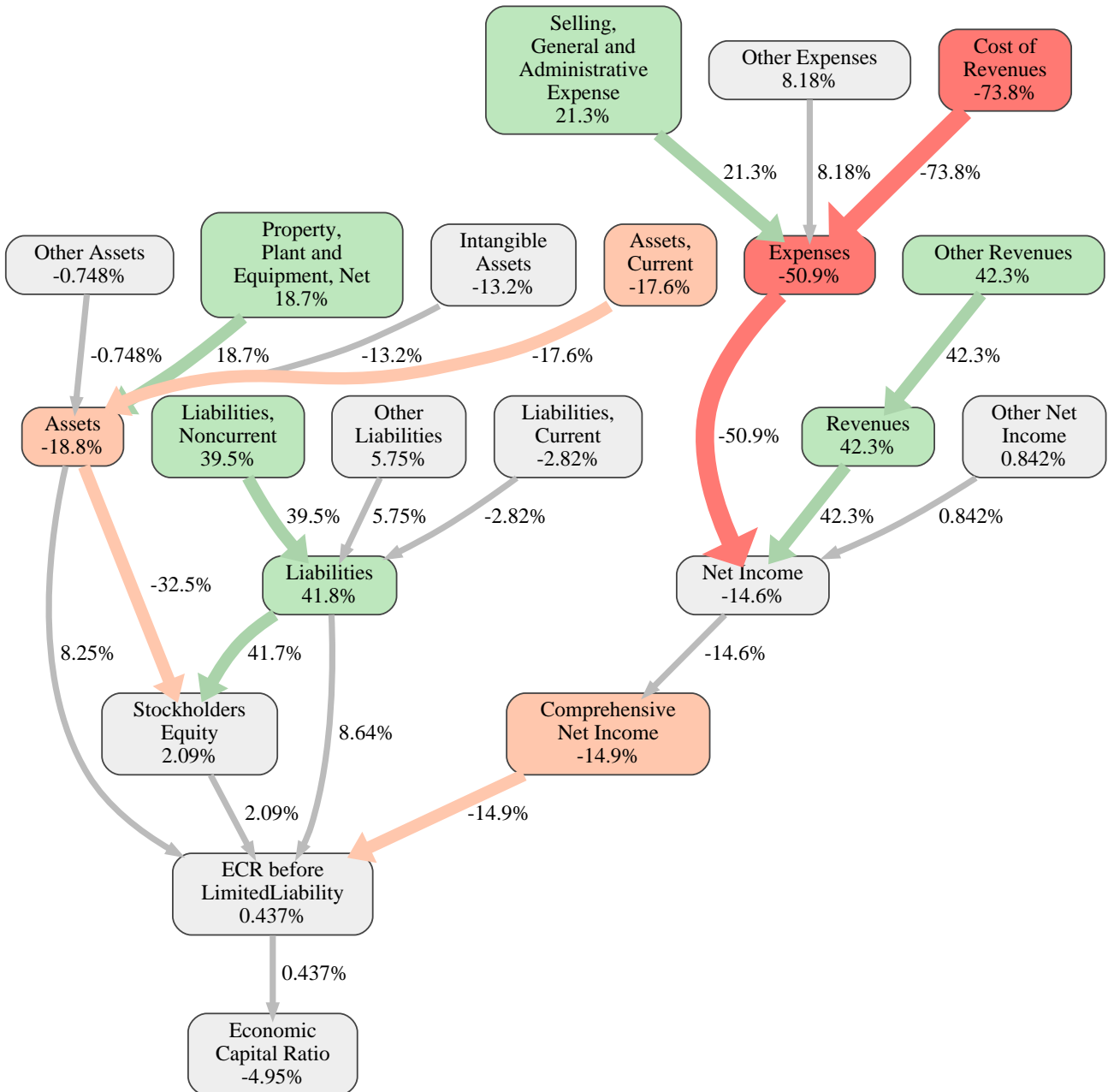




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## Heron Lake Bioenergy LLC Rank 45 of 79





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## Heron Lake Bioenergy LLC Rank 45 of 79



The relative strengths and weaknesses of Heron Lake Bioenergy LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Heron Lake Bioenergy LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Heron Lake Bioenergy LLC is the variable Cost of Revenues, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 116%, being 4.9% points below the market average of 121%.

Input Variable	Value in 1000 USD
Assets, Current	13,268
Assets, Noncurrent	9,625
Cost of Revenues	84,998
Intangible Assets	0
Liabilities, Current	21,116
Liabilities, Noncurrent	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	5,402
Other Liabilities	0
Other Net Income	119
Other Revenues	76,030
Property, Plant and Equipment, Net	40,188
Selling, General and Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	21,116
Assets	63,080
Expenses	90,400
Revenues	76,030
Stockholders Equity	41,964
Net Income	-14,251
Comprehensive Net Income	-14,251
BaseVar	125,372
ECR before LimitedLiability	47%
Economic Capital Ratio	116%